EXETER IRRIGATION DISTRICT

REGULAR MEETING OF THE BOARD OF DIRECTORS
150 South E Street
Exeter, California

June 12, 2025

The regular meeting of the Board of Directors of the Exeter Irrigation District was called to order by President Ferrara at 1:30 p.m. Directors present were Joe Ferrara, Greg Crosson, Bob Ward, Keith Cosart, and David Nielsen. Others Present were General Manager Gene Kilgore, Office Manager Selena Rossman, Tri- District Water Authority Controller Janice Daniel, Craig Hornung, Blake Wallace, and Chloe Johnson.

PUBLIC COMMENT
President Ferrara opened the floor for public comments, none were presented.

ANNOUNCEMENTS
Mr. Kilgore reported that Director Cosart attended the Friant Water Authority Board meeting held on May 22, 2025, and the Operation and Maintenance Committee meetings held on May 28, 2025, and June 11, 2025.

ADDITIONS/DELETIONS TO AGENDA
President Ferrara called for the acceptance of the Agenda. Mr. Kilgore requested to add Agenda Item 10a: Consider Approval of Drought Pool Memorandum of Understanding. On motion by Director Cosart, seconded by Director Nielsen, and unanimously carried, the Board approved the Agenda with the addition of agenda item 10a.

APPROVAL OF THE MINUTES

President Ferrara called for the approval of the May 8, 2025, Board meeting Minutes. On motion by Director Crosson, seconded by Director Ward and unanimously carried, the Minutes were approved as presented.

WARRANTS/ACCOUNTS PAYABLES
Ms. Daniel presented May's Payroll and Accounts Payables, which amounted to $291,561.33, collectively. There was no Petty Cash reconciliation for the month of April. Following review and discussion, on motion by Director Cosart, seconded by Director Crosson and carried, the Board approved the expenditures for May as presented and ordered payments of warrants, Bank of Sierra, #1181-1212 inclusive and included herewith as Exhibit "A".

SECRETARY/TREASURER REPORT
Ms. Daniel presented the Financial Statements and Reports prepared for May, noting deposits of $324,437.54. As of May 31st, the District had an active ending bank balances in the Bank of

Sierra, Bank of Sierra 5015, and Bank of America of $928,098.19, $9,220.99, and $4,149.07, respectively.

All banking accounts amounted to $941,468.25, an increase of $636, 265.64 from the previous month's ending balances. Most of the increase was from a transfer from the King Capitol/Cambridge Investment accounts of $600,000.

May investments totaled $2,437,798.17 a decrease of $596,116.50 of which was used to cover the first installment of the Fresno Irrigation water purchase agreement. Total District funds amounted to $3,379,266.42. On motion by Director Cosart, seconded by Director Crosson, and unanimously carried, the Financial Reports were approved as presented and ordered to be placed on file, copies of which are included herewith as Exhibit "B."

Ms. Rossman provided the Grower Delinquent Accounts summary showing delinquent balances for 2022, 2023 and 2024 amounting to $2,325.90, $2,313.50, and $14,308.46, respectively. One account was paid, which cleared 2021 and reduced 2022 through 2024 delinquencies. Property liens have been filed on all other delinquent accounts.

Mr. Kilgore discussed the budget variances, highlighting that the pipeline maintenance budget was $145,646 over budget.

WATER SUPPLY

Mr. Kilgore reported that the District delivered 882 acre-feet of Class 1 water supply in May for irrigation demands. 2025 water deliveries to date totaled 1,104 acre-feet. There was no precipitation in May, the recorded seasonal totaled 9.28 inches. As of June 12th, approximate reservoir conditions for Shasta, Millerton, San Luis, and Kaweah were 4,070,466, 492,293, 1,200,503 and 182,348 acre-feet, respectively.

MANAGER'S REPORT

Mr. Kilgore reported that a scope of work from Provost and Prichard has been received for the Paregien Project, however, the scope of work needed to be narrowed to a topo survey and environmental components. A final agreement will be presented at the July board meeting.

FRIANT WATER AUTHORITY (FWA)

Mr. Kilgore presented the Friant Water Authority Memorandum of Understanding (MOU) Agreement for the implementation of the South of Delta Drought Pool Plan Pilot Program for approval. On motion by Director Crosson, seconded by Director Nielsen and unanimously carried, the MOU Agreement was approved. Mr. Kilgore and Director Cosart reported on the robust discussions that were had negotiating the FWA 2026 Budget Proposal.

SUSTAINABLE GROUNDWATER MANAGEMENT ACT

Mr. Kilgore reported that the State Water Resources Control Board (Board) approved a resolution sending Chowchilla Subbasin GSAs back to the DWR purview. Chowchilla Subbasin GSP/Coordination challenges were like the Kaweah Subbasins, so it looks good that the Board will do the same for the Kaweah Subbasin. Mr. Kilgore reported that the consultant is two (2) months behind schedule for the Yokohl Project. However, he was assured that the construction designs were almost completed, and it will not take much to get the Project back on track.

CLOSED SESSION

The Board convened to Closed Session at 3:00 p.m.

RECONVENED TO OPEN SESSION

The Board convened back to Open Session at 3:20 p.m.; There were no recordable actions taken in Closed Session.

ADJOURNMENT

President Ferrara adjourned the Board meeting at 3:21 p.m. The next regularly scheduled meeting of the Exeter Irrigation District Board of Directors is scheduled for Thursday, July 10, 2025, at 1:30 p.m.

Respectfully Submitted,

Gene Kilgore

Secretary/Manager